

# State of Arizona



## Campaign Finance Report

**PIMA COUNTY DEMOCRATIC PARTY COMMITTEE**  
**Committee #: 1045**

**Treasurer: SCHULMAN, BECKY**  
**PO Box 40211, Tucson, AZ 85717**  
**Phone: (520) 326-3716**  
**Email: pimadem@azstarnet.com**

### 2002 Pre-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: August 27, 2002  
Reporting Period: June 1, 2002-August 21, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$95,562.51
Total Cash Receipts this Reporting Period:	\$22,276.25
Total Cash Disbursements this Reporting Period:	\$97,613.98
Cash Balance at End of Reporting Period:	\$20,224.78

Report ID: 32433

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,557.00	\$0.00	\$7,557.00	\$76,146.13
Contributions from Political Committees	C3	\$12,736.00	\$0.00	\$12,736.00	\$47,230.63
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,983.25	\$0.00	\$1,983.25	\$18,126.07
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$22,276.25</b>	<b>\$0.00</b>	<b>\$22,276.25</b>	<b>\$141,502.83</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$65,278.81	\$0.00	\$65,278.81	\$142,545.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$32,335.17	\$0.00	\$32,335.17	\$39,184.07
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$97,613.98</b>	<b>\$0.00</b>	<b>\$97,613.98</b>	<b>\$181,729.30</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$97,613.98</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	KULAKOFSKY, ROBERT	06/10/2002	\$50.00	\$50.00
<b>Address:</b>	1520 S Desert Crest Dr, Tucson, AZ 85713		Cash	
<b>Name:</b>	TUCKER, SUE	06/10/2002	\$100.00	\$280.00
<b>Address:</b>	1515 W Los Filos Dr, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	MANAGER, SUNQUEST INFORMATION SYSTEMS			
<b>Name:</b>	BENNETT, ROY	06/19/2002	\$40.00	\$140.00
<b>Address:</b>	NA, TUCSON, AZ 85701		Cash	
<b>Occupation:</b>	NA, NA			
<b>Memo:</b>	new HQ			
<b>Name:</b>	BOWER, TOM	06/19/2002	\$6.00	\$6.00
<b>Address:</b>	NA, TUCSON, AZ 85710		Cash	
<b>Name:</b>	LIGGINS, BETTY	06/19/2002	\$14.00	\$39.00
<b>Address:</b>	2111 E Sunland Vis, Tucson, AZ 85713		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Name:</b>	LOPES, PHILLIP M	06/19/2002	\$20.00	\$45.00
<b>Address:</b>	1421 N Camino de Juan, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	CONSULTANT, SELF			
<b>Memo:</b>	new HQ			
<b>Name:</b>	PATTERSON, TOM	06/19/2002	\$2.00	\$2.00
<b>Address:</b>	NA, TUCSON, AZ 85710		Cash	
<b>Occupation:</b>	TEACHER, TUSD			
<b>Name:</b>	PAUL, R	06/19/2002	\$4.00	\$4.00
<b>Address:</b>	3966 E Pima St, Unit 9, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	DISABLED			
<b>Name:</b>	RICHARDS, N E	06/19/2002	\$25.00	\$25.00
<b>Address:</b>	3529 N Charter Oak Way, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	DISABLED, NA			
<b>Name:</b>	RISNER, WILLIAM	06/19/2002	\$200.00	\$200.00
<b>Address:</b>	1421 N Painted Hills Rd, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	LAWYER, RISNER & GRAHAM			
<b>Memo:</b>	new HQ			
<b>Name:</b>	SMITH, BARBARA	06/19/2002	\$5.00	\$5.00
<b>Address:</b>	13600 N Como Dr, Tucson, AZ 85755		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	WILSON, KENDRICK	06/19/2002	\$3.00	\$3.00
<b>Address:</b>	NA, TUCSON, AZ 85001		Cash	
<b>Occupation:</b>	NA, NA			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MILLER, DEAN J	07/03/2002	\$300.00	\$300.00
<b>Address:</b>	3938 E Grant Rd, # 16, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	REAL ESTATE APPRAISER, SELF			
<b>Memo:</b>	HQ			
<b>Name:</b>	PERRIN, GARY	07/03/2002	\$150.00	\$150.00
<b>Address:</b>	4602 N Paseo de los Rancheros, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	PSYCHOLOGIST, SELF			
<b>Memo:</b>	HQ			
<b>Name:</b>	BENNETT, ROY	07/10/2002	\$100.00	\$140.00
<b>Address:</b>	NA, TUCSON, AZ 85701		Cash	
<b>Occupation:</b>	NA, NA			
<b>Name:</b>	FLEISHER, MARK	07/10/2002	\$25.00	\$370.00
<b>Address:</b>	13635 N 49th St, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ADMINISTRATOR, PAIN CLINIC			
<b>Memo:</b>	chair			
<b>Name:</b>	HODGES, JAMES	07/10/2002	\$100.00	\$185.00
<b>Address:</b>	411 W Rio Santa Cruz, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	HQ			
<b>Name:</b>	MURRAY, ANNE M	07/10/2002	\$25.00	\$190.00
<b>Address:</b>	2733 E Malvern St, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Name:</b>	SCHNEIDER, CLIFF	07/10/2002	\$400.00	\$565.00
<b>Address:</b>	241 N Bull Run Dr, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	RET			
<b>Memo:</b>	HQ			
<b>Name:</b>	SUTHERLAND-JONES, MARGARET	07/10/2002	\$100.00	\$100.00
<b>Address:</b>	3151 N San Remo Pl, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	YRUN, VIRGINIA	07/10/2002	\$25.00	\$250.00
<b>Address:</b>	NA, TUCSON, AZ 85717		Cash	
<b>Memo:</b>	HQ			
<b>Name:</b>	ALBERDING, GLEE	07/15/2002	\$35.00	\$135.00
<b>Address:</b>	7328 E Eastview Dr, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	HQ			
<b>Name:</b>	RODRIGUEZ, ANNE	07/15/2002	\$100.00	\$100.00
<b>Address:</b>	1300 E Fort Lowell Rd, # M-3, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	STUDENT, N/A			
<b>Memo:</b>	HQ			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	KEMPNER, IRVING	07/18/2002	\$100.00	\$100.00
<b>Address:</b>	288 E CALL DIAMANTE, TUCSON, AZ 85704		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Name:</b>	WEST, CAROL	07/18/2002	\$2,100.00	\$7,325.00
<b>Address:</b>	9030 E Waverly St, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	PUBLIC RELATIONS, TUCSON REGIONAL WATER COUNCIL			
<b>Memo:</b>	HQ			
<b>Name:</b>	BRUNSON, JANICE	07/23/2002	\$25.00	\$95.00
<b>Address:</b>	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	HOUSEWIFE, N/A			
<b>Name:</b>	SCHRADER, ROGER C	07/23/2002	\$50.00	\$70.00
<b>Address:</b>	2435 N Camino Principal, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Name:</b>	HELLRING, SIDNEY	07/30/2002	\$25.00	\$60.00
<b>Address:</b>	PO Box 17024, Tucson, AZ 85731		Cash	
<b>Occupation:</b>	NA			
<b>Name:</b>	LOPEZ, DEBRA	07/30/2002	\$20.00	\$150.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	EXEC DIR, AZ DEMO PARTY			
<b>Name:</b>	ANDERSON, ELLY	08/06/2002	\$100.00	\$125.00
<b>Address:</b>	6550 N Camino Arturo, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	COMMUNITY OUTREACH, STATE OF ARIZONA			
<b>Memo:</b>	HQ			
<b>Name:</b>	BERSIN, TED AND MARCELLE	08/06/2002	\$25.00	\$25.00
<b>Address:</b>	9452 E Calle Bolivar, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	DOUGLAS, MARY PEACE	08/06/2002	\$50.00	\$50.00
<b>Address:</b>	7499 E Pewter Pl, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	GOTV			
<b>Name:</b>	ELLINWOOD, RALPH E /CANDIDATE	08/06/2002	\$100.00	\$100.00
<b>Address:</b>	504 S Cherry Ave, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	LAWYER, SELF			
<b>Name:</b>	ENOS, SHEILA NAVARRE	08/06/2002	\$25.00	\$25.00
<b>Address:</b>	10601 E Placita Los Reyes, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	GRAAP, R F	08/06/2002	\$35.00	\$35.00
<b>Address:</b>	6100 N Zorrela Segundo, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	PHYSICIAN, SELF			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	JANSSEN, PIERRE	08/06/2002	\$50.00	\$205.00
<b>Address:</b>	3350 E Terra Alta Blvd, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	HQ			
<b>Name:</b>	MARCUS, JANET	08/06/2002	\$200.00	\$430.00
<b>Address:</b>	4949 E Glenn St, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	CITY COUNCIL MEMBER, CITY OF TUCSON			
<b>Name:</b>	RIBACK, PAULA EDGAR AND MORRIS IVAN	08/06/2002	\$90.00	\$90.00
<b>Address:</b>	6723 E Rosewood Pl, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	ROSENBERG, GEORGE	08/06/2002	\$50.00	\$50.00
<b>Address:</b>	1807 N Norton Ave, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	SHERIDAN, MARY JO	08/06/2002	\$50.00	\$50.00
<b>Address:</b>	2539 N Placita de la Lantana, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	TEACHER, TUSD			
<b>Name:</b>	BIERNY, JEAN-PAUL	08/08/2002	\$100.00	\$100.00
<b>Address:</b>	15 E Calle Conquista, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	PHYSICIAN, RADIOLOGY LTD			
<b>Memo:</b>	HQ			
<b>Name:</b>	PEDERSEN, LARS	08/08/2002	\$50.00	\$50.00
<b>Address:</b>	5120 E Saint Andrews Dr, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	SANFORD, MARCUS	08/08/2002	\$33.00	\$33.00
<b>Address:</b>	11411RESEARCH BLVD, APT 723, AUSTIN, TX 78759		Cash	
<b>Occupation:</b>	COMMUNICATIONS DIRECTOR, TRAVIS COUNTY DEMO PTY			
<b>Name:</b>	DUFFIELD, RICHARD	08/14/2002	\$100.00	\$100.00
<b>Address:</b>	3430 E Sunrise Dr, Ste 200, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	ATTY, SELF			
<b>Name:</b>	DUPNIK, SUSIE	08/14/2002	\$25.00	\$25.00
<b>Address:</b>	4311 E Holmes St, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Name:</b>	HERSHBERGER, ROBERT	08/14/2002	\$100.00	\$100.00
<b>Address:</b>	5924 N Misty Ridge Dr, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	ARCHITECT, SELF			
<b>Name:</b>	JACOBSON, KATHERINE	08/14/2002	\$25.00	\$165.00
<b>Address:</b>	2600 E Skyline Dr, Unit 23, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	CREDIT MANAGER, SNELL & WILMER			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	JOHNSON, ELFREDA H	08/14/2002	\$50.00	\$50.00
<b>Address:</b>	707 N Belvedere Ave, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	CONSULTANT, RILLITO CONSULTING			
<b>Name:</b>	MARTIN, FRANCES	08/14/2002	\$50.00	\$100.00
<b>Address:</b>	1510 S Arcadia Ave, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	gotv			
<b>Name:</b>	STRAUSS, ROBERT A	08/14/2002	\$1,000.00	\$1,880.00
<b>Address:</b>	1611 N Wilmot Rd, Ste 108A, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	PRESIDENT, STRAUSS FOUNDATION			
<b>Memo:</b>	gotv			
<b>Name:</b>	VOLGY COMMITTEE, TOM	08/14/2002	\$1,000.00	\$1,000.00
<b>Address:</b>	PO Box 42256, , Tucson, AZ 85733		Cash	
<b>Occupation:</b>	FEDERAL COMMITTEE, N/A			
<b>Memo:</b>	hq			
<b>Name:</b>	ZUKOSKI, ELIZABETH	08/14/2002	\$100.00	\$100.00
<b>Address:</b>	1901 E Miraval Cuarto, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	RETIRED, N/A			
Total of Individual Contributions			\$7,557.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$7,557.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	NUCLEUS CLUB OF TUCSON	06/10/2002	\$918.00	\$22,677.00
<b>Address:</b>	PO Box 13432, Tucson, AZ 85732		Cash	
<b>Name:</b>	NUCLEUS CLUB OF TUCSON	07/03/2002	\$918.00	\$22,677.00
<b>Address:</b>	PO Box 13432, Tucson, AZ 85732		Cash	
<b>Name:</b>	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	07/15/2002	\$7,500.00	\$23,419.25
<b>Address:</b>	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
<b>Name:</b>	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	07/26/2002	\$2,200.00	\$23,419.25
<b>Address:</b>	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
<b>Memo:</b>	HQ			
<b>Name:</b>	NUCLEUS CLUB OF TUCSON	08/08/2002	\$1,200.00	\$22,677.00
<b>Address:</b>	PO Box 13432, Tucson, AZ 85732		Cash	
Total of Contributions from Committees			\$12,736.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$12,736.00	



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	NAUGHTON'S	06/05/2002	\$877.58	\$877.58
<b>Address:</b>	1140 W Prince Rd, , Tucson, AZ 85705		Cash	
<b>Memo:</b>	New HQ--cooler, water heater			
<b>Name:</b>	A ALLSTAR PLUMBING	06/07/2002	\$1,991.26	\$16,572.71
<b>Address:</b>	7054 E 21st St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	New HQ--materials and labor			
<b>Name:</b>	AUTO OWNERS INSURANCE	06/10/2002	\$609.00	\$1,149.00
<b>Address:</b>	PO Box 12649, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	premium			
<b>Name:</b>	CITY OF TUCSON	06/10/2002	\$56.68	\$1,168.81
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	water			
<b>Name:</b>	EXPRESS-TEL	06/10/2002	\$26.66	\$493.71
<b>Address:</b>	PO Box 31475, , Salt Lake City, UT 84131		Cash	
<b>Memo:</b>	long dist. phone			
<b>Name:</b>	IOS CAPITAL	06/10/2002	\$707.74	\$7,877.20
<b>Address:</b>	PO Box 650073, , Dallas, TX 75265		Cash	
<b>Memo:</b>	copier rental			
<b>Name:</b>	MARTIN BACAL	06/10/2002	\$20.00	\$2,004.58
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	internet			
<b>Name:</b>	MARTIN BACAL	06/10/2002	\$32.27	\$2,004.58
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	office supplies			
<b>Name:</b>	MARTIN BACAL	06/10/2002	\$69.99	\$2,004.58
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	website--renewal of domain name			
<b>Name:</b>	MARTIN BACAL	06/10/2002	\$371.18	\$2,004.58
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	reimb--new FAX machine			
<b>Name:</b>	QWEST	06/10/2002	\$307.00	\$7,755.44
<b>Address:</b>	NA, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	phone			
<b>Name:</b>	TUCSON ELECTRIC POWER CO	06/10/2002	\$261.29	\$4,919.14
<b>Address:</b>	PO Box 27327, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	utilities			
<b>Name:</b>	A ALLSTAR PLUMBING	06/14/2002	\$4,199.11	\$16,572.71
<b>Address:</b>	7054 E 21st St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	New HQ--materials and labor			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BOBBIE JOE'S RUG WORKS	06/17/2002	\$573.95	\$1,073.95
<b>Address:</b>	3415 E Fort Lowell Rd, , Tucson, AZ 85716		Cash	
<b>Memo:</b>	New HQ--rug			
<b>Name:</b>	BOBBIE JOE'S RUG WORKS	06/18/2002	\$500.00	\$1,073.95
<b>Address:</b>	3415 E Fort Lowell Rd, , Tucson, AZ 85716		Cash	
<b>Memo:</b>	New HQ--rug			
<b>Name:</b>	CITY OF TUCSON	06/20/2002	\$38.89	\$1,168.81
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	water			
<b>Name:</b>	SPEEDY AUTO AND WINDOW GLASS	06/20/2002	\$347.91	\$347.91
<b>Address:</b>	120 S Kolb Rd, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	New HQ--windows			
<b>Name:</b>	A ALLSTAR PLUMBING	06/21/2002	\$4,718.72	\$16,572.71
<b>Address:</b>	7054 E 21st St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	New HQ			
<b>Name:</b>	WESTERN TIRE	06/22/2002	\$87.56	\$87.56
<b>Address:</b>	5852 E Speedway Blvd, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	New HQ--truck rental for move			
<b>Name:</b>	GILA SIGN CENTER	06/24/2002	\$393.56	\$393.56
<b>Address:</b>	5639 E Broadway Blvd, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	New HQ--sign			
<b>Name:</b>	HOME DEPOT	06/25/2002	\$880.31	\$880.31
<b>Address:</b>	7150 E Broadway Blvd, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	New HQ--fans, smoke detectors			
<b>Name:</b>	U.S. POST OFFICE, CHERRYBELLE STATION	06/26/2002	\$192.32	\$445.91
<b>Address:</b>	CHERRYBELLE STATION, TUCSON, AZ 85726		Cash	
<b>Memo:</b>	mailing			
<b>Name:</b>	A ALLSTAR PLUMBING	06/28/2002	\$3,819.87	\$16,572.71
<b>Address:</b>	7054 E 21st St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	New HQ			
<b>Name:</b>	YOUNG ALARM	06/28/2002	\$1,091.37	\$1,091.37
<b>Address:</b>	2432 E Grant Rd, , Tucson, AZ 85719		Cash	
<b>Memo:</b>	New HQ--alarms			
<b>Name:</b>	RITE ROOFING	07/02/2002	\$7,892.54	\$7,892.54
<b>Address:</b>	612 N Rook Ave, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	New HQ--roof			
<b>Name:</b>	TUCSON ELECTRIC POWER CO	07/02/2002	\$432.78	\$4,919.14
<b>Address:</b>	PO Box 27327, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	utilities			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DESERT HILLS ELECTRIC	07/03/2002	\$7,000.00	\$14,049.12
<b>Address:</b>	3925 E 29th St, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	New HQ--rewire			
<b>Name:</b>	LASER XPERTS	07/03/2002	\$117.28	\$117.28
<b>Address:</b>	2100 N Wilmot Rd, , Tucson, AZ 85712		Cash	
<b>Memo:</b>	toner cartidge			
<b>Name:</b>	U.S. POST OFFICE, CHERRYBELLE STATION	07/03/2002	\$142.59	\$445.91
<b>Address:</b>	CHERRYBELLE STATION, TUCSON, AZ 85726		Cash	
<b>Memo:</b>	postage			
<b>Name:</b>	A ALLSTAR PLUMBING	07/05/2002	\$1,843.75	\$16,572.71
<b>Address:</b>	7054 E 21st St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	New HQ--materials and labor			
<b>Name:</b>	BRUCE'S LOCK SHOP	07/08/2002	\$356.81	\$356.81
<b>Address:</b>	2635 E Broadway Blvd, , Tucson, AZ 85716		Cash	
<b>Memo:</b>	New HQ--locks			
<b>Name:</b>	IOS CAPITAL	07/10/2002	\$317.42	\$7,877.20
<b>Address:</b>	PO Box 650073, , Dallas, TX 75265		Cash	
<b>Memo:</b>	copier rental			
<b>Name:</b>	MARTIN BACAL	07/12/2002	\$20.00	\$2,004.58
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	internet			
<b>Name:</b>	CITY OF TUCSON	07/14/2002	\$65.48	\$1,168.81
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	water			
<b>Name:</b>	DESKTOP GRAFFITI	07/14/2002	\$95.04	\$158.04
<b>Address:</b>	PO Box 14496, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	printing			
<b>Name:</b>	EXPRESS-TEL	07/14/2002	\$40.21	\$493.71
<b>Address:</b>	PO Box 31475, , Salt Lake City, UT 84131		Cash	
<b>Memo:</b>	ld phone			
<b>Name:</b>	PSI MARKETING AND ASSOC	07/14/2002	\$1,700.00	\$1,700.00
<b>Address:</b>	2100 N Wilmot Rd, Ste 204, Tucson, AZ 85712		Cash	
<b>Memo:</b>	New HQ--partitions			
<b>Name:</b>	SOUTHWEST GAS CORPORATION	07/14/2002	\$491.14	\$513.19
<b>Address:</b>	PO Box 85726, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	utilities			
<b>Name:</b>	LARSEN, DANA	07/16/2002	\$102.22	\$102.22
<b>Address:</b>	1274 E Paseo Alegre, , Tucson, AZ 85717		Cash	
<b>Memo:</b>	meeting exp--reimb			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARTIN BACAL	07/16/2002	\$49.47	\$2,004.58
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	office supplies			
<b>Name:</b>	BERKMAN, VERA M	07/18/2002	\$462.02	\$462.02
<b>Address:</b>	8021 E Alvin Rd, , Tucson, AZ 85750		Cash	
<b>Memo:</b>	reimb--new HQ opening			
<b>Name:</b>	CITY OF TUCSON	07/18/2002	\$39.65	\$1,168.81
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	water			
<b>Name:</b>	DESERT HILLS ELECTRIC	07/18/2002	\$86.58	\$14,049.12
<b>Address:</b>	3925 E 29th St, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	electrical consulting and material			
<b>Name:</b>	ELECTRONIC CITY	07/18/2002	\$2,414.13	\$3,045.94
<b>Address:</b>	1300 S Park Ave, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	new computer system			
<b>Name:</b>	OLD PUEBLO PRINTERS	07/18/2002	\$204.44	\$4,099.86
<b>Address:</b>	255 S Stone Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	printing			
<b>Name:</b>	POWER PRO SYSTEMS, INC	07/18/2002	\$617.50	\$2,138.75
<b>Address:</b>	11554 N Kelly Rae Pl, , Tucson, AZ 85737		Cash	
<b>Memo:</b>	new computer system--consulting			
<b>Name:</b>	QWEST	07/18/2002	\$660.92	\$7,755.44
<b>Address:</b>	NA, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	phone			
<b>Name:</b>	TITLE SECURITY	07/18/2002	\$1,364.32	\$7,364.32
<b>Address:</b>	PO Box 12038, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	mortgage			
<b>Name:</b>	IOS CAPITAL	07/22/2002	\$200.00	\$7,877.20
<b>Address:</b>	PO Box 650073, , Dallas, TX 75265		Cash	
<b>Memo:</b>	new HQ--move copier			
<b>Name:</b>	DESERT HILLS ELECTRIC	07/23/2002	\$6,962.54	\$14,049.12
<b>Address:</b>	3925 E 29th St, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	new HQ--wiring			
<b>Name:</b>	RCD NETWORK	07/23/2002	\$2,060.54	\$4,348.96
<b>Address:</b>	5447 E 5th St, Ste 204, Tucson, AZ 85711		Cash	
<b>Memo:</b>	new HQ--phone system			
<b>Name:</b>	ELECTRONIC CITY	07/26/2002	\$363.62	\$3,045.94
<b>Address:</b>	1300 S Park Ave, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	labor on new computer			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	IOS CAPITAL	07/26/2002	\$317.42	\$7,877.20
<b>Address:</b>	PO Box 650073, , Dallas, TX 75265		Cash	
<b>Memo:</b>	copier rental			
<b>Name:</b>	JASTER, JIM	07/26/2002	\$208.75	\$288.06
<b>Address:</b>	6574 E Broadway Blvd, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	new HQ--equipment			
<b>Name:</b>	ELECTRONIC CITY	07/29/2002	\$233.19	\$3,045.94
<b>Address:</b>	1300 S Park Ave, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	computer hardware			
<b>Name:</b>	U.S. POST OFFICE, CHERRYBELLE STATION	07/29/2002	\$111.00	\$445.91
<b>Address:</b>	CHERRYBELLE STATION, TUCSON, AZ 85726		Cash	
<b>Memo:</b>	postage			
<b>Name:</b>	JASTER, JIM	08/02/2002	\$64.51	\$288.06
<b>Address:</b>	6574 E Broadway Blvd, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	polling phones			
<b>Name:</b>	MARTIN BACAL	08/02/2002	\$32.27	\$2,004.58
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	office supplies			
<b>Name:</b>	MAYFIELD FLORISTS	08/06/2002	\$50.44	\$50.44
<b>Address:</b>	7181 E Tanque Verde Rd, , Tucson, AZ 85715		Cash	
<b>Memo:</b>	flowers			
<b>Name:</b>	EXPRESS-TEL	08/10/2002	\$12.94	\$493.71
<b>Address:</b>	PO Box 31475, , Salt Lake City, UT 84131		Cash	
<b>Memo:</b>	phone service			
<b>Name:</b>	POWER PRO SYSTEMS, INC	08/10/2002	\$1,521.25	\$2,138.75
<b>Address:</b>	11554 N Kelly Rae Pl, , Tucson, AZ 85737		Cash	
<b>Memo:</b>	consult--new computer			
<b>Name:</b>	RCD NETWORK	08/10/2002	\$2,288.42	\$4,348.96
<b>Address:</b>	5447 E 5th St, Ste 204, Tucson, AZ 85711		Cash	
<b>Memo:</b>	phone system			
<b>Name:</b>	SOUTHWEST GAS CORPORATION	08/10/2002	\$22.05	\$513.19
<b>Address:</b>	PO Box 85726, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	utilities			
<b>Name:</b>	TUCSON ELECTRIC POWER CO	08/10/2002	\$431.69	\$4,919.14
<b>Address:</b>	PO Box 27327, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	service			
<b>Name:</b>	CITY OF TUCSON	08/13/2002	\$38.36	\$1,168.81
<b>Address:</b>	N/A, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	water			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ELECTRONIC CITY	08/13/2002	\$35.00	\$3,045.94
<b>Address:</b>	1300 S Park Ave, , Tucson, AZ 85713		Cash	
<b>Memo:</b>	consult			
<b>Name:</b>	OLD PUEBLO PRINTERS	08/13/2002	\$178.62	\$4,099.86
<b>Address:</b>	255 S Stone Ave, , Tucson, AZ 85701		Cash	
<b>Name:</b>	BRAGG, LORRAINE	08/14/2002	\$60.00	\$60.00
<b>Address:</b>	3710 N Tucson Blvd, , Tucson, AZ 85716		Cash	
<b>Memo:</b>	services			
<b>Name:</b>	MARTIN BACAL	08/14/2002	\$20.00	\$2,004.58
<b>Address:</b>	PO Box 12459, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	internet			
<b>Name:</b>	QWEST	08/14/2002	\$1,375.69	\$7,755.44
<b>Address:</b>	NA, TUCSON, AZ 85701		Cash	
<b>Memo:</b>	installation and service			
Total of Operating Expenses			\$65,278.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$65,278.81	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	TITLE SECURITY	06/03/2002	\$29,637.97	\$29,637.97
<b>Address:</b>	PO Box 12038, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	downpayment on 4639 E 1st,			
<b>Name:</b>	PIMA CTY DEMOCRA ICRX COLL	06/13/2002	\$976.10	\$7,182.60
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85700		Cash	
<b>Memo:</b>	salary-Bianka Rubio			
<b>Name:</b>	STAFF LEASING DEPOSITORY	06/14/2002	\$384.90	\$2,344.40
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85700		Cash	
<b>Memo:</b>	ERE-Bianka Rubio			
<b>Name:</b>	WELLS-FARGO BANK	06/24/2002	\$5.00	\$5.00
<b>Address:</b>	BROADWAY/SWAN BRANCH, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	charge			
<b>Name:</b>	PIMA CTY DEMOCRA ICRX COLL	06/26/2002	\$976.10	\$7,182.60
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85700		Cash	
<b>Memo:</b>	salary-Bianka Rubio			
<b>Name:</b>	PIMA CTY DEMOCRA ICRX COLL	07/01/2002	\$349.90	\$7,182.60
<b>Address:</b>	UNKNOWN, TUCSON, AZ 85700		Cash	
<b>Memo:</b>	salary--Bianka Rubio			
<b>Name:</b>	WELLS FARGO	08/12/2002	\$5.20	\$5.20
<b>Address:</b>	TUCSON, TUCSON, AZ 85704		Cash	
<b>Memo:</b>	charge			
Total of Other Expenses			\$32,335.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$32,335.17	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BRADLEY 2002	06/10/2002	\$100.00	\$100.00
<b>Address:</b>	5909 E 3rd St, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	computer access			
<b>Name:</b>	GONZALES FOR CONGRESS	06/10/2002	\$200.00	\$200.00
<b>Address:</b>	PO Box 27778, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	computer access			
<b>Name:</b>	LOPEZ, LINDA	06/19/2002	\$100.00	\$100.00
<b>Address:</b>	4200 E Benson Hwy, # P-10, Tucson, AZ 85706		Cash	
<b>Occupation:</b>	CLINICAL SUPERVISOR, LA FRONTERA			
<b>Memo:</b>	walking lists			
<b>Name:</b>	QUINT, RICHARD	06/28/2002	\$200.00	\$200.00
<b>Address:</b>	697 W Ajo Way, Tucson, AZ 85713		Cash	
<b>Memo:</b>	computer access			
<b>Name:</b>	BEDFORD, OLIVIA C	07/10/2002	\$100.00	\$100.00
<b>Address:</b>	820 N Via Roma, Tucson, AZ 85745		Cash	
<b>Occupation:</b>	CANDIDATE, SELF			
<b>Memo:</b>	data base			
<b>Name:</b>	DOWNING FOR LEGISLATURE	07/23/2002	\$100.00	\$100.00
<b>Address:</b>	1402 E Kleindale Rd, Tucson, AZ 85719		Cash	
<b>Memo:</b>	computer access			
<b>Name:</b>	GODDARD, TERRY	07/23/2002	\$300.00	\$300.00
<b>Address:</b>	PO Box 1792, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	space			
<b>Name:</b>	GARCIA, JORGE	07/26/2002	\$100.00	\$100.00
<b>Address:</b>	3145 W Morgan Rd, Tucson, AZ 85745		Cash	
<b>Memo:</b>	computer access			
<b>Name:</b>	RYAN FOR CONGRESS	07/30/2002	\$46.00	\$274.00
<b>Address:</b>	9115 E Sierra St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	copies			
<b>Name:</b>	BURKE, BRUCE	08/02/2002	\$200.00	\$200.00
<b>Address:</b>	235 S Calle de Jardin, Tucson, AZ 85711		Cash	
<b>Memo:</b>	voting lists			
<b>Name:</b>	NAPOLITANO CAMPAIGN, JANET	08/02/2002	\$400.00	\$400.00
<b>Address:</b>	PO Box 2525, Phoenix, AZ 85002		Cash	
<b>Occupation:</b>	CAMPAIGN COMMITTEE, N/A			
<b>Memo:</b>	space			
<b>Name:</b>	SCHULMAN, BECKY	08/02/2002	\$6.00	\$8.00
<b>Address:</b>	2551 N Santa Lucia Dr, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	RETIRED, NA			
<b>Memo:</b>	copies			



**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> BROWN, NANCY <b>Address:</b> 2052 W Cholla Estate Dr, Tucson, AZ 85704 <b>Occupation:</b> RETIRED, N/A <b>Memo:</b> copies	08/06/2002	\$1.25 Cash	\$1.25
<b>Name:</b> RYAN FOR CONGRESS <b>Address:</b> 9115 E Sierra St, , Tucson, AZ 85710 <b>Memo:</b> copies	08/08/2002	\$28.00 Cash	\$274.00
<b>Name:</b> SCHULMAN, BECKY <b>Address:</b> 2551 N Santa Lucia Dr, Tucson, AZ 85715 <b>Occupation:</b> RETIRED, NA <b>Memo:</b> copies	08/08/2002	\$2.00 Cash	\$8.00
<b>Name:</b> REED, DOUG <b>Address:</b> 2610 W Camino de las Grutas, Tucson, AZ 85742 <b>Memo:</b> computer access	08/14/2002	\$100.00 Cash	\$100.00
Total of Other Receipts, Interest & Dividends		\$1,983.25	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1,983.25	

Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$35.33 Original Transaction Date: 08/15/2000	08/15/2000	\$35.33
<b>Debt Balance at End of Reporting Period</b>		\$35.33
Total of Outstanding Debt Before Adjustments		\$35.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$35.33

